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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002385	03/15/23		3902	MASCHIOS FOOD SERVICES INC		71,315.50
360008	10/01/22		Food Svcs District 22-23			\$71,315.50
	60-910-310-870-000-000-000			0087114-JAN	03/10/23	\$71,315.50
061705	02/23/23	02/24/23	P848	PHASE 2 EDUCATION AND TRAINING LLC		14,237.50
308183	02/16/23		Huntington Tutoring Services			\$14,237.50
	20-487-100-300-000-000-000			001 - 1ST PAYMENT	02/22/23	\$14,237.50
061706	02/28/23		1466	SORELLAS PIZZERIA		144.00
300219	01/27/23		Negotiations			\$144.00
	11-000-230-630-000-000-000			2/28/23	02/28/23	\$144.00
061707	02/28/23		2743	VERIZON WIRELESS MESSAGING SERVICES		157.15
305042	07/06/22		Verizon Wireless			\$157.15
	11-000-230-530-000-000-005			9927972703-FEB	02/28/23	\$157.15
061708	03/01/23		2984	JCP&L		28,263.26
309038	07/18/22		District Electric Use 22-23			\$28,263.26
	11-000-262-622-000-000-008			118320405-FEB	03/01/23	\$372.73
	11-000-262-622-000-000-008			057037531-FEB	03/01/23	\$4,964.42
	11-000-262-622-000-000-008			003542535-FEB	03/01/23	\$788.09
	11-000-262-622-000-000-008			003542311-FEB	03/01/23	\$3,342.64
	11-000-262-622-000-000-008			003365390-FEB	03/01/23	\$4,548.25
	11-000-262-622-000-000-008			003365499-FEB	03/01/23	\$2,891.16
	11-000-262-622-000-000-008			003365572-FEB	03/01/23	\$6,266.57
	11-000-262-622-000-000-008			055257149-FEB	03/01/23	\$5,089.40
061709	03/01/23		5107	NJ AMERICAN WATER		873.06
309049	08/01/22		Water Svc WHS 22-23			\$873.06
	11-000-262-490-000-000-008			210020775662-FEB	03/01/23	\$602.72
	11-000-262-490-000-000-008			210020775594-FEB	03/01/23	\$270.34
061710	03/01/23		0482	NJ ASSOCIATION OF LEARNING CONSULTANTS		125.00
306294	02/22/23		Professional Development			\$125.00
	11-000-223-580-050-000-002			CONF 4/28/23	03/01/23	\$125.00
061711	03/15/23		4019	AUTOMATIC TEMPERATURE CONTROL SVCS		1,085.00
309173	01/18/23		HVAC Repairs-WHS			\$1,085.00
	11-000-261-420-070-000-078			ST5248	03/03/23	\$1,085.00
061712	03/15/23		0604	BIO SHINE, INC		661.70
309180	01/23/23		Custodial Supplies-RMS			\$661.70
	11-000-262-600-000-000-008			3283709	03/03/23	\$661.70
061713	03/15/23		B005	BIRDBRAIN TECHNOLOGIES LLC		799.00
301176	01/24/23		Coding Classroom Supply			\$799.00
	11-190-100-610-050-000-050			BB17045	03/03/23	\$799.00
061714	03/15/23		1629	BROWN; STACEY		43.00
308170	01/20/23		Meal Reimbursement - SB			\$10.00
	11-000-221-580-000-000-002			REIMB 1/17	03/03/23	\$10.00
308188	02/22/23		PD Mileage - SB			\$33.00
	20-270-100-500-000-000-002			MILE REIMB 2/2	03/03/23	\$33.00
061715	03/15/23		1319	CANGIANO; MATILDA		68.71
301058	07/18/22		Mileage Reimb			\$68.71
	11-000-240-580-050-000-050			FEB MILE	03/03/23	\$68.71

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061716	03/15/23		1273	CASCADE SCHOOL SUPPLIES		161.23
306014	07/02/22		School Supplies-RMS			\$161.23
	11-213-100-610-050-000-006		89129		03/03/23	\$72.71
	11-213-100-610-050-000-006		89128		03/03/23	\$88.52
061717	03/15/23		3144	CDW-G		806.94
305075	10/05/22		CDW - Adobe License			\$806.94
	11-000-222-590-000-000-005		DM45035		03/03/23	\$400.56
	11-000-222-590-000-000-005		DM45042		03/03/23	\$406.38
061718	03/15/23		0029	CINTAS CORPORATION		2,239.69
300085	07/07/22		District Mop Rental 22-23			\$517.47
	11-000-262-490-000-000-008		4147258219-MAR-RM		03/03/23	\$195.48
	11-000-262-490-000-000-008		4147258295-MAR-HB		03/03/23	\$117.42
	11-000-262-490-000-000-008		4147258269-MAR-WH		03/03/23	\$117.42
	11-000-262-490-000-000-008		4146907030-MAR-TB		03/03/23	\$87.15
309137	11/15/22		Main/Custodial Uniforms			\$1,722.22
	11-000-291-290-000-000-100		1903588921		03/03/23	\$161.25
	11-000-291-290-000-000-100		1903663810		03/03/23	\$21.50
	11-000-291-290-000-000-100		1903626188		03/03/23	\$1,320.77
	11-000-291-290-000-000-100		1903648710		03/03/23	\$164.95
	11-000-291-290-000-000-100		1903589331		03/03/23	\$53.75
061719	03/15/23		1231	COFFEE DISTRIBUTING CORP.		126.77
300136	08/03/22		COFFEE/WATER SUPPLIES			\$126.77
	11-000-219-600-000-000-006		CDC582256		03/03/23	\$21.13
	11-000-221-600-000-000-002		CDC582256		03/03/23	\$21.13
	11-000-230-600-000-000-000		CDC582256		03/03/23	\$21.13
	11-000-251-600-000-000-000		CDC582256		03/03/23	\$21.13
	11-000-262-600-000-000-008		CDC582256		03/03/23	\$21.13
	11-190-100-610-000-000-005		CDC582256		03/03/23	\$21.12
061720	03/15/23		3317	COMMISSIONER OF LABOR		160.00
360194	02/21/23		Boiler License Renewal			\$160.00
	11-000-291-290-000-000-100		3 YR RENEW		03/03/23	\$160.00
061721	03/15/23		3888	DIFFERENT ROADS TO LEARNING, INC.		31.90
306268	02/02/23		School Supplies			\$31.90
	11-216-100-610-060-000-006		172782		03/03/23	\$31.90
061722	03/15/23		1628	EDUCATIONAL CONSORTIUM FOR TELECOMMUN		1,103.35
300244	02/24/23		Prof Svc 21-22 Final			\$1,103.35
	11-000-251-340-000-000-000		24F-123570		03/03/23	\$1,103.35
061723	03/15/23		O154	FEA		150.00
308177	02/10/23		PD Workshop - BK			\$150.00
	11-000-218-580-050-000-002		63524		03/03/23	\$150.00
061724	03/15/23		Z240	GIL-BAR SOLUTIONS LLC		157.05
309141	11/16/22		HVAC Parts -RMS			\$157.05
	11-000-261-600-050-000-058		316230		03/03/23	\$157.05
061725	03/15/23		H412	GPS		238.05
309004	07/02/22		Misc Plumbing Supplies 22-23			\$238.05
	11-000-261-600-030-000-038		S010839459.001		03/03/23	\$39.29
	11-000-261-600-060-000-068		S010841303.001		03/03/23	\$124.18
	11-000-261-600-070-000-078		S010847335.001		03/03/23	\$74.58

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061726	03/15/23		0201	GRAINGER		1,271.56
309195	02/22/23			Maintenance and Custodial Supp		\$1,271.56
	11-000-261-600-050-000-058			9617844254/582300	03/03/23	\$119.06
	11-000-262-600-000-000-008			9617844254/582300	03/03/23	\$1,152.50
061727	03/15/23		R195	HUNTERDON CENTRAL REG HIGH SCHOOL		511.00
307004	08/02/22			REIMBURSEMENT FOR 22-23 AIL		\$511.00
	11-000-270-513-000-000-007			22-23-137 1ST	03/03/23	\$511.00
061728	03/15/23		0233	HUNTERDON LOCK & SAFE INC.		73.81
309006	07/02/22			Misc Main Svc 22-23		\$73.81
	11-000-261-420-030-000-038			40277	03/03/23	\$73.81
061729	03/15/23		0223	HUNTERDON MILL & MACHINE		55.24
309002	07/02/22			Misc Parts 22-23		\$55.24
	11-000-261-600-030-000-038			454936	03/03/23	\$39.37
	11-000-261-600-070-000-078			454692	03/03/23	\$15.87
061730	03/15/23		0394	HUNTERDON PAINT & DECORATING CENTER		587.49
309182	01/24/23			District Supplies 1/23-6/23		\$587.49
	11-000-261-600-060-000-068			80205	03/03/23	\$401.52
	11-000-261-600-070-000-078			80321	03/03/23	\$61.99
	11-000-261-600-070-000-078			80207	03/03/23	\$123.98
061731	03/15/23		0677	INTERNATIONAL LITERACY ASSOCIATION		44.00
308144	01/03/23			Membership Renewal - SBr		\$44.00
	11-000-221-800-000-000-002			2235909	03/03/23	\$44.00
061732	03/15/23		1360	JOHNSTONE SUPPLY		382.86
309199	02/27/23			Boiler Repair-RMS		\$382.86
	11-000-261-600-050-000-058			S5644926.001	03/03/23	\$382.86
061733	03/15/23	03/15/23	0445	JUNIOR LIBRARY GUILD		
301130	11/10/22			Media Center Supplies		
	11-000-222-600-050-000-050			6902093	03/03/23	\$228.73
	11-000-222-600-050-000-050			6902093	03/15/23	(\$228.73)
061734	03/15/23		J336	KINDERVATTER; JAIME		268.48
303077	12/12/22			conference reimbursement		\$268.48
	11-000-223-580-060-000-002			EXP REIMB	03/03/23	\$268.48
061735	03/15/23		3214	KRIAL; SHERRY		1,179.97
308119	11/15/22			Tech Conference - SK		\$299.00
	11-000-221-580-000-000-002			EXP REIMB	03/03/23	\$299.00
308121	11/22/22			Tech Conference - SK		\$780.99
	11-000-221-580-000-000-002			TRIP REIMB	03/03/23	\$780.99
308176	02/01/23			Curr Supplies		\$99.98
	11-000-221-600-000-000-002			EXP REIMB	03/03/23	\$99.98
061736	03/15/23		2422	LAKEVIEW SCHOOL		24,247.06
306087	07/26/22			OOD Tuition		\$12,123.53
	11-000-100-566-000-000-006			MAR TUIT 1ST	03/03/23	\$12,123.53
306088	07/26/22			OOD Tuition 22-23 School Year		\$12,123.53
	11-000-100-566-000-000-006			MAR TUIT 2ND	03/03/23	\$12,123.53

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061737	03/15/23		0696	LEWIS; CHRISTINE		76.89
	303088	02/02/23		Theatre Club supplies		\$76.89
		11-401-100-600-060-000-060			EXP REIMB 03/03/23	\$76.89
061738	03/15/23		0946	LIMA; YOLANDA		41.87
	301119	10/27/22		Cooking Club		\$41.87
		11-401-100-600-050-000-050			EXP REIMB 1-2/23 03/03/23	\$41.87
061739	03/15/23		0717	MARELLA, OTR; KELLI A.		6,216.00
	306042	07/02/22		OT Services		\$6,216.00
		11-000-216-300-000-000-006			FEB OT SVCS 03/03/23	\$6,216.00
061740	03/15/23		4190	MC GOWAN LLC		2,220.00
	309028	07/19/22		Well Water Svcs 22-23		\$2,220.00
		11-000-262-300-000-000-008			214216 03/03/23	\$585.00
		11-000-262-300-000-000-008			214214 03/03/23	\$525.00
		11-000-262-300-000-000-008			214215 03/03/23	\$525.00
		11-000-262-300-000-000-008			214217 03/03/23	\$585.00
061741	03/15/23		1125	MECHANICAL PRESERVATION ASSN		133.00
	309196	02/22/23		Boiler check-RMS		\$133.00
		11-000-261-420-050-000-058			10372 03/03/23	\$133.00
061742	03/15/23		H521	MIDAMERICA BOOKS		192.50
	301163	01/13/23		media center supplies		\$192.50
		11-000-222-600-050-000-050			1799 03/03/23	\$192.50
061743	03/15/23		0517	NAPA AUTO PARTS/WHS		277.55
	307010	08/02/22		PARTS FOR READINGTON BUSES/VAN		\$277.55
		11-000-270-615-000-000-007			296317 03/03/23	\$25.50
		11-000-270-615-000-000-007			295729 03/03/23	\$252.05
061744	03/15/23		0944	NATIONAL ASSOCIATION FOR MUSIC EDUCATIOI		251.24
	301182	02/06/23		Music Supplies		\$122.24
		11-190-100-610-050-000-050			6850 03/03/23	\$122.24
	308181	02/14/23		Membership - SB		\$129.00
		11-000-221-800-000-000-002			000537935 03/03/23	\$129.00
061745	03/15/23		0996	NCTM		247.00
	308172	02/02/23		Membership: SP, JR, CH		\$247.00
		11-000-221-800-000-000-002			3151881 03/03/23	\$247.00
061746	03/15/23		0331	NJASBO		200.00
	300111	07/28/22		PROF DEVELOPMENT		\$200.00
		11-000-251-580-000-000-000			200010513 03/03/23	\$100.00
		11-000-251-580-000-000-000			200010512 03/03/23	\$100.00
061747	03/15/23		3696	NJMEA		360.00
	301156	01/09/23		Registration		\$180.00
		11-000-223-580-050-000-002			C23111 03/03/23	\$180.00
	304102	01/12/23		Conference		\$180.00
		11-000-223-580-030-000-002			C23117 03/03/23	\$180.00
061748	03/15/23		D755	OCEAN CASINO RESORT		351.24
	300230	02/08/23		JASON BOHM - NJASBO CONVENTION		\$351.24
		11-000-251-580-000-000-000			5221711 03/03/23	\$351.24

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061749	03/15/23		0790	ONE CALL CONCEPTS INC.		2.86
309051	08/01/22			Utility Line Fee Calls 22-23		\$2.86
	11-000-261-420-030-000-038			3015651-JAN	03/03/23	\$1.43
	11-000-261-420-030-000-038			3025653-FEB	03/03/23	\$1.43
061750	03/15/23		0700	PADAVANO; MARY		23.22
304114	02/03/23			Conference		\$23.22
	11-000-223-580-000-000-002			MILE REIMB 1/31	03/03/23	\$23.22
061751	03/15/23		N252	PILLAR CARE CONTINUUM		3,493.75
306043	07/02/22			PT Services		\$3,493.75
	11-000-216-300-000-000-006			028937-FEB PT SVCS	03/03/23	\$3,123.75
	11-000-216-300-000-000-006			028938-FEB PT SVCS H	03/03/23	\$370.00
061752	03/15/23		0210	POWER PLACE, INC.		541.20
309054	08/03/22			Main supplies 22-23		\$541.20
	11-000-261-600-050-000-058			1110429	03/03/23	\$63.90
	11-000-261-600-060-000-068			1110492	03/03/23	\$250.00
	11-000-261-600-070-000-078			1110492	03/03/23	\$227.30
061753	03/15/23		4188	REHRIG;JODI		94.19
308037	08/19/22			Mileage Reimbursement - JR		\$94.19
	11-000-221-580-000-000-002			JAN/FEB MILE	03/03/23	\$94.19
061754	03/15/23		1340	REPUBLIC SERVICES INC.		5,622.38
309142	11/17/22			Trash/Recycling Svcs		\$5,622.38
	11-000-262-420-000-000-008			002341199-FEB	03/03/23	\$5,622.38
061755	03/15/23		1922	RMS STUDENT ACTIVITY ACCOUNT		450.00
301197	03/02/23			Feb Official Reimb Stud Activ		\$450.00
	11-402-100-500-050-000-054			FEB OFFICIALS	03/03/23	\$450.00
061756	03/15/23		1210	ROBB; CAROLINE		76.44
306030	07/02/22			Supplies Preschool		\$76.44
	11-216-100-610-060-000-006			AUG-DEC 22	03/03/23	\$55.19
	11-216-100-610-060-000-006			JAN-FEB 23	03/03/23	\$21.25
061757	03/15/23		D509	ROBERT GRIGGS PLUMBING & HEATING LLC		6,250.00
309166	01/05/23			Plumbing Repairs-TBS		\$6,250.00
	11-000-261-420-000-000-008			10187	03/03/23	\$6,250.00
061758	03/15/23		3616	S&S WORLDWIDE INC		632.62
304119	02/14/23			Supplies		\$632.62
	11-190-100-610-030-000-030			101150332	03/03/23	\$632.62
061759	03/15/23		S207	SCHLEHLEIN; MELINDA		8.74
301129	11/08/22			Mileage		\$8.74
	11-000-223-580-050-000-002			MILE REIMB 12/8	03/03/23	\$8.74
061760	03/15/23		0407	SCHOOL HEALTH CORPORATION		40.00
306017	07/02/22			Nurses Supplies-Whs		\$40.00
	11-000-213-600-070-000-006			4085327-00-2ND	03/03/23	\$40.00
061761	03/15/23		1888	SCHOOL SPECIALTY, LLC		837.00
301177	01/25/23			Classroom supplies for seating		\$299.84
	11-190-100-610-050-000-050			208131887668	03/03/23	\$299.84
304105	01/20/23			Supplies		\$537.16
	11-190-100-610-030-000-030			308104235136	03/03/23	\$537.16

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061762	03/15/23		0535	SCHWARZ; MARYBETH		59.88
	306285	02/16/23		Subscription		\$59.88
		11-213-100-610-050-000-006		EXP REIMB	03/03/23	\$59.88
061763	03/15/23		9232	SEA BOX, INC.		85.00
	309019	07/02/22		Storage Trailers 22-23		\$85.00
		11-000-262-490-000-000-008		S1171114-MAR	03/03/23	\$85.00
061764	03/15/23		B146	SERVICE TIRE TRUCK CENTER, INC.		500.00
	307014	08/02/22		TIRES FOR READINGTON VEHICLES		\$500.00
		11-000-270-615-000-000-007		23-0122231-042	03/03/23	\$500.00
061765	03/15/23		M626	SOLIANT HEALTH, LLC		9,170.00
	306201	12/02/22		Nurse		\$9,170.00
		11-000-213-300-000-000-006		20608219-2/19	03/03/23	\$3,325.00
		11-000-213-300-000-000-006		20601762-2/12	03/03/23	\$3,325.00
		11-000-213-300-000-000-006		20613594-2/26	03/03/23	\$2,520.00
061766	03/15/23		1644	SONITROL SECURITY SYSTEMS, INC.		2,439.21
	309012	07/02/22		Building Alarm Svcs 22-23		\$2,439.21
		11-000-266-300-000-000-008		4Q-313194	03/03/23	\$2,439.21
061767	03/15/23		J102	SPOSATO; LAURA		42.43
	308157	01/13/23		Curr Dept - Supplies		\$42.43
		11-000-221-600-000-000-002		EXP REIMB	03/03/23	\$42.43
061768	03/15/23		1721	STAPLES BUSINESS ADVANTAGE		902.71
	301179	02/01/23		Classroom Project Supplies		\$31.49
		11-190-100-610-050-000-050		3529723561	03/03/23	\$31.49
	303087	01/26/23		office printer cartridges		\$763.16
		11-000-240-600-060-000-060		3529723563	03/03/23	\$763.16
	306269	02/03/23		School Supplies		\$108.06
		11-216-100-610-060-000-006		35300796774	03/03/23	\$108.06
061769	03/15/23		1028	THE BOOKSOURCE INC.		1,913.20
	301172	01/18/23		Books for 8th Grade LA Dept.		\$1,913.20
		11-190-100-610-050-000-050		23127301	03/03/23	\$1,913.20
061770	03/15/23		0530	THE CALAIS SCHOOL		15,542.00
	306090	07/26/22		OOD Student Tuition		\$15,542.00
		20-250-100-500-000-020-006		MAR TUIT	03/03/23	\$9,407.00
		20-250-100-500-000-020-006		FEB TUIT	03/03/23	\$6,135.00
061771	03/15/23		2222	THERAPRO		274.23
	306277	02/09/23		Protocols		\$274.23
		11-000-216-600-000-000-006		IN503248	03/03/23	\$274.23
061772	03/15/23		A684	THERMAL SERVICE OF NJ INC.		3,015.00
	309193	02/03/23		TBS HVAC Repairs		\$1,585.00
		11-000-261-420-000-000-008		147587	03/03/23	\$1,195.00
		11-000-261-420-000-000-008		147611	03/03/23	\$390.00
	309200	02/27/23		HVAC Repairs-TBS		\$665.00
		11-000-261-420-060-000-068		147710	03/03/23	\$665.00
	309202	03/02/23		HVAC Repairs-TBS		\$765.00
		11-000-261-420-060-000-068		147768	03/03/23	\$765.00

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061773	03/15/23		0378	TOWNSHIP OF READINGTON		17,682.08
307002	08/02/22		2022-2023 FUEL			\$11,682.08
	11-000-270-615-000-000-007			13199-JAN	03/03/23	\$11,682.08
309179	01/20/23		Backhoe for snow removal			\$6,000.00
	11-000-263-420-000-000-008			13201	03/03/23	\$6,000.00
061774	03/15/23		0037	WINTER; MARIA		13.54
304115	02/03/23		Conference			\$13.54
	11-000-223-580-000-000-002			MILE REIMB 1/31	03/03/23	\$13.54
061775	03/15/23	03/15/23	00.0	\$ Multi Stub Void	#061776 Stub	
- - - - -						
061776	03/15/23		0274	KURTZ SCHOOL SUPPLIES		825.31
300055	07/02/22		GENERAL SCHOOL SUPPLIES - TBS			\$71.48
	11-190-100-610-060-000-060			ASSTD	03/07/23	\$71.48
300058	07/02/22		GENERAL SCHOOL SUPPLIES - HBS			\$183.28
	11-190-100-610-030-000-030			ASSTD	03/07/23	\$183.28
300064	07/02/22		GENERAL SCHOOL SUPPLIES - RMS			\$101.59
	11-190-100-610-050-000-050			ASSTD	03/07/23	\$101.59
302002	07/02/22		Kindergarten Supplies Lewis			\$28.53
	11-190-100-610-070-000-070			60889.01	03/07/23	\$28.53
302004	07/02/22		Kindergarten Supplies Schlosse			\$25.41
	11-190-100-610-070-000-070			60893.01	03/07/23	\$25.41
302005	07/02/22		Kindergarten Supplies Urbanow			\$16.10
	11-190-100-610-070-000-070			60895.01	03/07/23	\$16.10
302015	07/02/22		Classroom Supplies 3rd Grade			\$234.93
	11-190-100-610-070-000-070			60938.01	03/07/23	\$241.92
	11-190-100-610-070-000-070			CR52246.00	03/07/23	(\$6.99)
303018	07/02/22		classroom supplies			\$65.65
	11-190-100-610-060-000-060			48117.00	03/07/23	\$74.65
	11-190-100-610-060-000-060			CR6157100	03/07/23	(\$9.00)
303021	07/02/22		classroom supplies			\$42.38
	11-190-100-610-060-000-060			48119.00	03/07/23	\$42.38
306015	07/02/22		School Supplies-WHS			\$30.48
	11-000-216-600-000-000-006			46669.02	03/07/23	\$30.48
308180	02/10/23		WHS Supplies - PS			\$25.48
	11-000-218-600-070-000-002			16555.00	03/07/23	\$25.48
061777	03/15/23		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.		96.00
309178	01/20/23		Water Testing Svcs 1-6/23			\$96.00
	11-000-262-300-000-000-008			145861	03/09/23	\$96.00
061778	03/15/23		1608	AMERESCO INC.		5,262.48
309037	07/18/22		Solar PPA-TBS,RMS,HBS			\$5,262.48
	11-000-262-622-000-000-008			14795-FEB	03/09/23	\$5,262.48
061779	03/15/23		R639	BRIGHTSPEED		2,331.48
305081	11/08/22		District WAN PRI LD 9/22-6/23			\$2,331.48
	11-000-230-530-000-000-005			310389754-FEB	03/09/23	\$2,331.48

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061780	03/15/23		1629	BROWN; STACEY		9.99
308189	02/22/23			Meal Reimb - SB		\$9.99
	11-000-221-580-000-000-002		1599		03/09/23	\$9.99
061781	03/15/23		1273	CASCADE SCHOOL SUPPLIES		58.43
306008	07/02/22			Nurse Supplies-HBS		\$58.43
	11-000-213-600-030-000-006		06515		03/09/23	\$58.43
061782	03/15/23		1231	COFFEE DISTRIBUTING CORP.		164.85
300136	08/03/22			COFFEE/WATER SUPPLIES		\$164.85
	11-000-219-600-000-000-006		CDC591706		03/09/23	\$164.85
061783	03/15/23		1094	DE BIASIO; GREG		35.86
305049	07/06/22			DeBiasio Mileage 22-23		\$35.86
	11-000-222-580-000-000-005		FEB MILE		03/09/23	\$35.86
061784	03/15/23		0150	DEMCO, INC.		297.84
301187	02/14/23			Media Center Supplies		\$297.84
	11-000-222-600-050-000-050		7270098		03/09/23	\$297.84
061785	03/15/23		3888	DIFFERENT ROADS TO LEARNING, INC.		809.95
306243	01/18/23			Languge Program		\$809.95
	11-213-100-610-060-000-006		172633		03/09/23	\$809.95
061786	03/15/23		1397	DISCOUNT SCHOOL SUPPLY		16.93
306259	01/27/23			School Supplies		\$16.93
	11-216-100-610-060-000-006		P42008470101		03/09/23	\$16.93
061787	03/15/23		3375	EAI EDUCATION		18.49
300151	08/01/22			SUMMER ENRICHMENT SUPPLIES		\$18.49
	61-190-100-610-000-000-000		1243515		03/09/23	\$18.49
061788	03/15/23		0154	FEA		500.00
308173	02/08/23			Online Prof Dev - BK		\$500.00
	11-000-223-580-050-000-002		63294		03/09/23	\$500.00
061789	03/15/23		0111	FEDERAL EXPRESS		95.07
300140	08/02/22			SHIPPING CHARGES DISTRICT		\$95.07
	11-000-230-530-000-000-000		8-043-88021		03/09/23	\$95.07
061790	03/15/23		0206	HAIG'S SERVICE CORP		2,135.00
309013	07/02/22			Fire Alarm Svcs 22-23		\$1,575.00
	11-000-262-300-000-000-008		3Q-225565		03/09/23	\$787.50
	11-000-262-300-000-000-008		4Q-227206		03/09/23	\$787.50
309071	09/01/22			District Fire Alarm Repairs		\$560.00
	11-000-261-420-030-000-038		223137		03/09/23	\$240.00
	11-000-261-420-050-000-058		225209		03/09/23	\$320.00
061791	03/15/23		N478	HASSELBRING; JACK		351.80
304125	02/27/23			Conference		\$351.80
	11-000-223-580-000-000-002		TRIP REIMB		03/09/23	\$351.80
061792	03/15/23		0797	HUNTERDON COUNTY ED SERVICES COMM		18,902.35
307007	08/02/22			OUT OF DISTRICT TRANSPORTATION		\$18,902.35
	11-000-270-518-000-000-007		23-01591-FEB		03/09/23	\$18,902.35
061793	03/15/23		0379	JONES; KAITLYN		873.56
303074	11/29/22			course reimbursement		\$873.56
	11-000-291-280-000-006-100		TUIT REIMB 3(1ST)		03/09/23	\$807.00

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061793	03/15/23		O379	JONES; KAITLYN		873.56
	303074	11/29/22		course reimbursement		\$873.56
		11-000-291-280-000-006-100			BK REIMB 3 (COMPL) 03/09/23	\$66.56
061794	03/15/23		3214	KRIAL; SHERRY		320.85
	308161	01/17/23		Travel Exp - SK		\$320.85
		11-000-221-580-000-000-002			TRIP REIMB 03/09/23	\$320.85
061795	03/15/23		0275	LAKESHORE LEARNING		621.26
	304109	02/02/23		Supplies		\$160.98
		11-190-100-610-030-000-030			462499022323 03/09/23	\$160.98
	306260	01/27/23		School Supplies		\$284.44
		11-204-100-610-070-000-006			444671021623 03/09/23	\$284.44
	306266	02/02/23		School Supplies		\$91.91
		11-204-100-610-030-000-006			463514022223 03/09/23	\$91.91
	306267	02/02/23		School Supplies		\$83.93
		11-216-100-610-060-000-006			463285022223 03/09/23	\$83.93
061796	03/15/23		0352	HOME DEPOT		228.73
	301173	01/20/23		Materials needed for Play		\$228.73
		11-401-100-500-050-000-050			6902093 03/09/23	\$228.73
061797	03/15/23		X209	LESTRANGE; SAMANTHA		694.49
	304071	10/11/22		NJ Music Conference		\$694.49
		11-000-223-580-030-000-002			TRIP REIMB 03/09/23	\$694.49
061798	03/15/23		Q074	LEYSON; LARRY		6.77
	305051	07/06/22		Leyson Mileage 22-23		\$6.77
		11-000-222-580-000-000-005			FEB MILE 03/09/23	\$6.77
061799	03/15/23		E776	LINKIT (ADVANCED ASSESMENT SYS)		500.00
	305089	12/23/22		Navigator Analytics LinkIT		\$500.00
		11-000-222-590-000-000-005			2080 03/09/23	\$500.00
061800	03/15/23		W556	LO BIANCO; JUDY		1,650.00
	308169	01/20/23		PD Consulting		\$1,650.00
		11-000-223-320-000-000-002			INV 2 03/09/23	\$1,650.00
061801	03/15/23		0270	MARAVENTANO; NICOLE		91.13
	308129	12/07/22		Mileage - ELA		\$91.13
		11-000-221-580-000-000-002			FEB MILE 03/09/23	\$91.13
061802	03/15/23		4190	MC GOWAN LLC		680.00
	309028	07/19/22		Well Water Svcs 22-23		\$680.00
		11-000-262-300-000-000-008			214346 03/09/23	\$340.00
		11-000-262-300-000-000-008			214345 03/09/23	\$340.00
061803	03/15/23		I276	MONTGOMERY ACADEMY		6,206.20
	306189	11/11/22		Tuition		\$6,206.20
		11-000-100-566-000-000-006			CR 2/28 03/09/23	(\$477.40)
		20-250-100-500-000-020-006			APR TUIT 03/09/23	\$6,683.60
061804	03/15/23		0517	NAPA AUTO PARTS/WHS		39.96
	309003	07/02/22		Misc Parts 22-23		\$39.96
		11-000-261-600-030-000-038			296687 03/09/23	\$39.96

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061805	03/15/23		2945	NJASA		515.00
	304098	01/11/23		Conference		\$515.00
		11-000-223-580-030-000-002		2703	03/09/23	\$515.00
061806	03/15/23		3696	NJMEA		180.00
	304117	02/10/23		Conference		\$180.00
		11-000-223-580-000-000-002		C23232	03/09/23	\$180.00
061807	03/15/23		Y190	OBENAUER; EMILY		455.04
	301166	01/16/23		Mileage		\$455.04
		11-000-223-580-050-000-002		TRIP REIMB	03/09/23	\$455.04
061808	03/15/23		0720	PEARSON CLINICAL ASSESSMENTS		588.00
	306276	02/09/23		Protocols		\$588.00
		11-000-219-600-000-000-006		21449948	03/09/23	\$588.00
061809	03/15/23		T457	POCKETALK INC		6,475.00
	308190	02/23/23		Language Translators		\$6,475.00
		11-000-218-600-050-000-002		SO-01989	03/09/23	\$777.00
		20-231-100-600-000-000-002		SO-01989	03/09/23	\$5,698.00
061810	03/15/23		0367	PRINTECH		233.00
	308193	03/01/23		Recruitment Brochures		\$233.00
		11-000-223-600-000-000-002		041523	03/09/23	\$233.00
061811	03/15/23		1075	PRITCHARD INDUSTRIES, LLC.		63,453.05
	309022	07/02/22		Custodial Services 22-23		\$63,453.05
		11-000-262-420-000-000-008		7020003390-MAR	03/09/23	\$63,453.05
061812	03/15/23		2213	PRO-ED		99.00
	306279	02/10/23		Protocols		\$99.00
		11-000-216-600-030-000-006		2979715	03/09/23	\$24.75
		11-000-216-600-050-000-006		2979715	03/09/23	\$24.75
		11-000-216-600-060-000-006		2979715	03/09/23	\$24.75
		11-000-216-600-070-000-006		2979715	03/09/23	\$24.75
061813	03/15/23		Q346	RICHTER; JESSICA		238.38
	304072	10/11/22				\$238.38
		11-000-223-580-030-000-002		MILE REIMB	03/09/23	\$238.38
061814	03/15/23		J641	RIVERSIDE INSIGHTS		1,299.54
	306275	02/09/23		CST Protocols		\$1,299.54
		11-000-219-600-000-000-006		SO151360	03/09/23	\$1,299.54
061815	03/15/23		S216	SETTEMBRINO ARCHITECTS		32,000.00
	300208	01/20/23		Prof Svcs Bathroom Projects		\$10,000.00
		12-000-400-334-000-000-000		3694-7-	03/09/23	\$10,000.00
	300210	01/20/23		Prof Svcs RMS Roof		\$10,000.00
		12-000-400-334-000-000-000		3694-8-	03/09/23	\$10,000.00
	300246	03/03/23		Prof Svc TBS Blower Motor		\$12,000.00
		12-000-400-334-000-000-000		3710	03/09/23	\$12,000.00
061816	03/15/23		1721	STAPLES BUSINESS ADVANTAGE		1,500.31
	304111	02/02/23		Class Supplies		\$719.95
		11-190-100-610-030-000-030		3530796773	03/09/23	\$719.95
	304112	02/02/23		Class supplies		\$89.99
		11-190-100-610-030-000-030		3531118066	03/09/23	\$89.99

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061816	03/15/23		1721	STAPLES BUSINESS ADVANTAGE		1,500.31
306242	01/18/23			School Supplies		\$405.64
	11-000-219-600-000-000-006			352876457	03/09/23	\$405.64
308174	02/06/23			Supplies		\$214.91
	11-000-218-600-050-000-002			3531053775	03/09/23	\$111.86
	11-000-221-600-000-000-002			3531053775	03/09/23	\$103.05
308179	02/10/23			WHS Supplies - PS		\$69.82
	11-000-218-600-070-000-002			3531181688	03/09/23	\$69.82
061817	03/15/23		W394	STEBICK; DIVONNA		4,800.00
308168	01/03/23			PD Consulting		\$4,800.00
	20-487-200-300-000-000-000			005	03/09/23	\$4,800.00
061818	03/15/23		Q085	TEACHER RECRUITMENT DAY CONSORTIUM		210.00
308162	01/17/23			Event Registration Fee-SK, SB		\$210.00
	11-000-221-580-000-000-002			LEC-164392	03/09/23	\$210.00
061819	03/15/23		I164	TRI-STATE CONTRACTING GROUP LLC		500.00
309126	10/31/22			Snow Removal Svcs-WHS 22-23		\$500.00
	11-000-263-420-000-000-008			2016-1238	03/09/23	\$500.00
061820	03/15/23		Z743	WASSERMAN; DANIEL		69.00
305052	07/06/22			Wasserman Mileage 22-23		\$69.00
	11-000-222-580-000-000-005			FEB MILE	03/09/23	\$69.00
061821	03/15/23		1598	WOODWIND BRASSWIND		47.98
301118	10/25/22			Music supplies		\$47.98
	11-190-100-610-050-000-050			66558714	03/09/23	\$47.98
061822	03/15/23		0919	AMERIFLEX		111.50
300093	07/18/22			Admin Fees Cobra 22-23		\$111.50
	11-000-291-290-000-000-100			606093-MAR	03/10/23	\$111.50
061823	03/15/23		U149	CIOCCA FMFL		1,709.76
307040	11/29/22			Misc Bus Parts		\$1,709.76
	11-000-270-615-000-000-007			01NV016153	03/10/23	\$334.69
	11-000-270-615-000-000-007			596687FW	03/10/23	\$5.53
	11-000-270-615-000-000-007			596522FW	03/10/23	\$1,362.61
	11-000-270-615-000-000-007			596727FW	03/10/23	\$6.93
061824	03/15/23		I672	CRAFTMASTER HARDWARE INC.		29,316.20
309135	11/09/22			Door Repairs-WHS		\$29,316.20
	11-000-261-420-000-000-008			1532061	03/10/23	\$29,316.20
061825	03/15/23		1108	CRISIS PREVENTION INSTITUTE		1,549.00
306214	12/23/22			Renewal Certification		\$1,549.00
	20-250-200-500-000-000-006			CUS0314739	03/10/23	\$1,549.00
061826	03/15/23		0573	DIRECT ENERGY		20,489.79
309034	07/18/22			District Gas Svcs 22-23		\$20,489.79
	11-000-262-621-000-000-008			HS33515187-MAR	03/10/23	\$20,489.79
061827	03/15/23		0886	EFAX CORPORATE		224.15
305054	07/12/22			District Fax 22-23		\$224.15
	11-000-230-530-000-000-005			4419090-FEB	03/10/23	\$224.15

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061828	03/15/23		3354	FOGARTY & HARA		192.50
	300116	08/03/22	2022-23	LEGAL SERVICES		\$192.50
		11-000-230-331-000-000-000		18906-FEB	03/10/23	\$192.50
061829	03/15/23		J336	KINDERVATTER; JAIME		19.74
	303077	12/12/22		conference reimbursement		\$19.74
		11-000-223-580-060-000-002		MILE REIMB 1/20	03/10/23	\$19.74
061830	03/15/23		0274	KURTZ SCHOOL SUPPLIES		26.22
	304122	02/22/23		Class room supplies		\$26.22
		11-190-100-610-030-000-030		18630.00	03/10/23	\$26.22
061831	03/15/23		O736	LEVEL 3 COMMUNICATIONS LLC		1,050.16
	305076	10/10/22		District Internet 10/22-6/23		\$1,050.16
		11-000-230-530-000-000-005		5-SD6GQLMC-MAR	03/10/23	\$1,050.16
061832	03/15/23		2945	NJASA		515.00
	304096	01/11/23		Conference		\$515.00
		11-000-240-580-030-000-030		2772	03/10/23	\$515.00
061833	03/15/23		0850	NORTHERN SPEECH SERVICES		524.16
	306229	01/10/23		Speech Supplies		\$524.16
		11-000-216-600-070-000-006		1346228	03/10/23	\$524.16
061834	03/15/23		0021	PESI HEALTHCARE		119.99
	308100	11/01/22		Workshop - BPauley		\$119.99
		11-000-218-580-030-000-002		2100310	03/10/23	\$119.99
061835	03/15/23		D509	ROBERT GRIGGS PLUMBING & HEATING LLC		1,152.34
	309204	03/03/23		Plumbing Repair-TBS		\$1,152.34
		11-000-261-420-000-000-008		10188	03/10/23	\$1,152.34
061836	03/15/23		1888	SCHOOL SPECIALTY, LLC		328.54
	301192	02/16/23		School Supplies		\$328.54
		11-190-100-610-050-000-050		208131954658	03/10/23	\$328.54
061837	03/15/23		M626	SOLIANT HEALTH, LLC		2,520.00
	306201	12/02/22		Nurse		\$2,520.00
		11-000-213-300-000-000-006		20619585-3/5	03/10/23	\$2,520.00
061838	03/15/23		1721	STAPLES BUSINESS ADVANTAGE		3,492.27
	301194	02/16/23		Classroom Supplies		\$40.49
		11-190-100-610-050-000-050		3532151484	03/10/23	\$40.49
	301195	02/24/23		Staff Supplies		\$2,229.23
		11-190-100-610-050-000-050		3532151485	03/10/23	\$2,229.23
	306289	02/17/23		CST Supplies		\$1,222.55
		11-000-219-592-000-000-006		3532151486	03/10/23	\$1,146.89
		11-000-219-600-000-000-006		3532151486	03/10/23	\$35.62
		11-214-100-610-070-000-006		3532151486	03/10/23	\$40.04
061839	03/15/23		I164	TRI-STATE CONTRACTING GROUP LLC		1,308.00
	309126	10/31/22		Snow Removal Svcs-WHS 22-23		\$1,308.00
		11-000-263-420-000-000-008		2016-1242	03/10/23	\$1,308.00
430814	02/28/23	02/28/23	PAY	Payroll		1,081,618.25
	300001	07/01/22		Payroll 2022 - 2023		\$1,081,618.25
		11-000-213-101-030-000-106		*3PR787	02/28/23	\$3,594.75
		11-000-213-101-050-000-106		*3PR787	02/28/23	\$7,023.25

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430814	02/28/23	02/28/23	PAY	Payroll		1,081,618.25
300001	07/01/22			Payroll 2022 - 2023		\$1,081,618.25
	11-000-213-101-060-000-106			*3PR787	02/28/23	\$3,229.75
	11-000-213-101-070-000-106			*3PR787	02/28/23	\$3,309.75
	11-000-216-101-030-000-106			*3PR787	02/28/23	\$4,813.50
	11-000-216-101-050-000-106			*3PR787	02/28/23	\$3,903.50
	11-000-216-101-060-000-106			*3PR787	02/28/23	\$7,044.50
	11-000-216-101-070-000-106			*3PR787	02/28/23	\$3,509.75
	11-000-216-110-000-000-106			*3PR787	02/28/23	\$11,450.42
	11-000-217-106-050-000-106			*3PR787	02/28/23	\$3,677.74
	11-000-217-106-060-000-106			*3PR787	02/28/23	\$1,209.44
	11-000-218-104-030-000-102			*3PR787	02/28/23	\$4,138.50
	11-000-218-104-050-000-102			*3PR787	02/28/23	\$12,201.25
	11-000-218-104-060-000-102			*3PR787	02/28/23	\$4,513.50
	11-000-218-104-070-000-102			*3PR787	02/28/23	\$3,509.75
	11-000-218-110-000-000-102			*3PR787	02/28/23	\$90.00
	11-000-219-104-030-000-106			*3PR787	02/28/23	\$10,155.52
	11-000-219-104-050-000-106			*3PR787	02/28/23	\$13,868.84
	11-000-219-104-060-000-106			*3PR787	02/28/23	\$9,048.27
	11-000-219-104-070-000-106			*3PR787	02/28/23	\$4,997.14
	11-000-219-105-000-000-106			*3PR787	02/28/23	\$6,936.66
	11-000-221-102-000-000-102			*3PR787	02/28/23	\$19,034.17
	11-000-221-105-000-000-102			*3PR787	02/28/23	\$1,083.33
	11-000-222-101-030-000-130			*3PR787	02/28/23	\$4,138.50
	11-000-222-101-050-000-150			*3PR787	02/28/23	\$3,594.75
	11-000-222-101-060-000-160			*3PR787	02/28/23	\$3,289.75
	11-000-222-101-060-001-160			*3PR787	02/28/23	\$110.00
	11-000-222-101-070-000-170			*3PR787	02/28/23	\$4,018.50
	11-000-222-110-000-000-105			*3PR787	02/28/23	\$10,021.71
	11-000-222-110-000-003-105			*3PR787	02/28/23	\$250.61
	11-000-222-177-000-000-105			*3PR787	02/28/23	\$2,425.94
	11-000-223-104-000-000-102			*3PR787	02/28/23	\$8,397.00
	11-000-223-104-000-004-102			*3PR787	02/28/23	\$87.50
	11-000-223-105-000-000-102			*3PR787	02/28/23	\$1,083.34
	11-000-230-100-000-000-100			*3PR787	02/28/23	\$8,013.13
	11-000-230-105-000-000-100			*3PR787	02/28/23	\$3,014.00
	11-000-240-103-000-000-106			*3PR787	02/28/23	\$5,911.88
	11-000-240-103-030-000-130			*3PR787	02/28/23	\$5,869.58
	11-000-240-103-050-000-150			*3PR787	02/28/23	\$10,494.88
	11-000-240-103-060-000-160			*3PR787	02/28/23	\$6,556.83
	11-000-240-103-070-000-170			*3PR787	02/28/23	\$6,835.63
	11-000-240-105-030-000-130			*3PR787	02/28/23	\$3,495.38
	11-000-240-105-050-000-150			*3PR787	02/28/23	\$7,954.30
	11-000-240-105-060-000-160			*3PR787	02/28/23	\$3,721.38
	11-000-240-105-070-000-170			*3PR787	02/28/23	\$3,918.79
	11-000-251-100-000-000-100			*3PR787	02/28/23	\$9,375.00
	11-000-251-105-000-000-100			*3PR787	02/28/23	\$8,972.49
	11-000-252-100-000-000-105			*3PR787	02/28/23	\$2,425.94
	11-000-261-100-000-000-108			*3PR787	02/28/23	\$11,253.58
	11-000-262-100-000-000-108			*3PR787	02/28/23	\$9,239.42
	11-000-262-100-000-003-108			*3PR787	02/28/23	\$2,415.16
	11-000-262-100-000-004-108			*3PR787	02/28/23	\$787.50
	11-000-263-100-000-000-108			*3PR787	02/28/23	\$1,344.53

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430814	02/28/23	02/28/23	PAY	Payroll		1,081,618.25
300001	07/01/22			Payroll 2022 - 2023		\$1,081,618.25
	11-000-270-160-000-000-107			*3PR787	02/28/23	\$32,353.00
	11-000-270-160-000-001-107			*3PR787	02/28/23	\$1,699.07
	11-000-270-161-000-000-107			*3PR787	02/28/23	\$3,956.83
	11-000-270-161-000-001-107			*3PR787	02/28/23	\$222.38
	11-000-270-162-000-000-107			*3PR787	02/28/23	\$3,879.98
	11-000-291-220-000-000-100			BOE Share FICA	02/24/23	\$20,629.09
	11-000-291-249-000-000-100			DCRP Employer-staff	02/24/23	\$528.64
	11-000-291-250-000-000-100			BOE Share SUI	02/24/23	\$6,318.23
	11-105-100-101-060-000-160			*3PR787	02/28/23	\$4,138.50
	11-110-100-101-060-000-160			*3PR787	02/28/23	\$13,901.00
	11-110-100-101-060-001-160			*3PR787	02/28/23	\$110.00
	11-110-100-101-070-000-170			*3PR787	02/28/23	\$15,391.50
	11-110-100-101-070-001-170			*3PR787	02/28/23	\$330.00
	11-120-100-101-030-000-130			*3PR787	02/28/23	\$94,000.20
	11-120-100-101-030-001-130			*3PR787	02/28/23	\$2,420.00
	11-120-100-101-060-000-160			*3PR787	02/28/23	\$65,399.64
	11-120-100-101-060-001-160			*3PR787	02/28/23	\$3,350.00
	11-120-100-101-070-000-170			*3PR787	02/28/23	\$73,661.00
	11-120-100-101-070-001-170			*3PR787	02/28/23	\$2,850.00
	11-130-100-101-050-000-150			*3PR787	02/28/23	\$147,943.50
	11-130-100-101-050-001-150			*3PR787	02/28/23	\$14,272.29
	11-150-100-101-050-004-106			*3PR787	02/28/23	\$195.00
	11-190-100-106-060-000-160			*3PR787	02/28/23	\$2,494.18
	11-190-100-106-070-000-170			*3PR787	02/28/23	\$2,498.89
	11-204-100-101-030-000-106			*3PR787	02/28/23	\$3,858.50
	11-204-100-101-030-001-106			*3PR787	02/28/23	\$220.00
	11-204-100-101-070-000-106			*3PR787	02/28/23	\$4,263.50
	11-204-100-106-030-000-106			*3PR787	02/28/23	\$1,127.09
	11-204-100-106-070-000-106			*3PR787	02/28/23	\$2,556.53
	11-209-100-101-000-000-106			*3PR787	02/28/23	\$3,429.75
	11-209-100-101-030-001-106			*3PR787	02/28/23	\$110.00
	11-213-100-101-030-000-106			*3PR787	02/28/23	\$29,562.93
	11-213-100-101-030-001-106			*3PR787	02/28/23	\$330.00
	11-213-100-101-050-000-106			*3PR787	02/28/23	\$50,356.00
	11-213-100-101-050-001-106			*3PR787	02/28/23	\$2,849.25
	11-213-100-101-060-000-106			*3PR787	02/28/23	\$11,684.50
	11-213-100-101-060-001-106			*3PR787	02/28/23	\$55.00
	11-213-100-101-070-000-106			*3PR787	02/28/23	\$12,196.25
	11-213-100-101-070-001-106			*3PR787	02/28/23	\$110.00
	11-213-100-106-030-000-106			*3PR787	02/28/23	\$8,258.79
	11-213-100-106-050-000-106			*3PR787	02/28/23	\$5,218.95
	11-213-100-106-050-001-106			*3PR787	02/28/23	\$475.00
	11-213-100-106-060-000-106			*3PR787	02/28/23	\$5,483.19
	11-213-100-106-060-001-106			*3PR787	02/28/23	\$997.50
	11-213-100-106-070-000-106			*3PR787	02/28/23	\$7,948.43
	11-213-100-106-070-001-106			*3PR787	02/28/23	\$47.50
	11-214-100-101-030-000-106			*3PR787	02/28/23	\$3,179.25
	11-214-100-101-050-000-106			*3PR787	02/28/23	\$3,793.50
	11-214-100-101-070-000-106			*3PR787	02/28/23	\$3,179.25
	11-214-100-106-000-001-106			*3PR787	02/28/23	\$95.00
	11-214-100-106-030-000-106			*3PR787	02/28/23	\$2,313.00

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430814	02/28/23	02/28/23	PAY	Payroll		1,081,618.25
300001	07/01/22			Payroll 2022 - 2023		\$1,081,618.25
	11-214-100-106-060-000-106			*3PR787	02/28/23	\$1,454.15
	11-214-100-106-070-000-106			*3PR787	02/28/23	\$3,438.91
	11-215-100-101-060-000-106			*3PR787	02/28/23	\$4,063.50
	11-215-100-101-060-001-106			*3PR787	02/28/23	\$2,410.51
	11-215-100-106-060-000-106			*3PR787	02/28/23	\$6,974.29
	11-216-100-101-060-000-106			*3PR787	02/28/23	\$4,668.50
	11-216-100-106-000-000-106			*3PR787	02/28/23	\$2,612.73
	11-230-100-101-030-000-130			*3PR787	02/28/23	\$9,092.00
	11-230-100-101-050-000-150			*3PR787	02/28/23	\$12,315.50
	11-230-100-101-060-000-160			*3PR787	02/28/23	\$8,654.38
	11-230-100-101-070-000-170			*3PR787	02/28/23	\$9,021.50
	11-240-100-101-000-000-106			*3PR787	02/28/23	\$4,383.50
	11-240-100-101-070-000-106			*3PR787	02/28/23	\$3,154.75
	11-401-100-100-050-004-150			*3PR787	02/28/23	\$1,435.00
	11-402-100-100-050-004-154			*3PR787	02/28/23	\$37,693.75
	20-487-100-100-000-000-000			*3PR787	02/28/23	\$1,540.00
	60-910-310-107-000-000-108			*3PR787	02/28/23	\$1,019.32
	60-910-310-220-000-000-100			Cafe FICA	02/24/23	\$77.98
	60-910-310-250-000-000-100			Cafe SUI	02/24/23	\$6.12
430815	H 02/28/23	02/28/23	0806	STATE OF NJ FICA	State FICA PR 787	57,195.96
3J0029	02/28/23			Db 10-141 / Cr 10-101		\$57,195.96
	10-02 - - - - -				02/28/23	\$57,195.96
430816	03/01/23		0523	AMERIHEALTH INSURANCE COMPANY		439,424.70
300079	07/02/22			Medical Premiums 2022-2023		\$439,424.70
	11-000-291-270-000-000-100			Mar 2023 Invoice	03/01/23	\$439,424.70
430817	03/01/23		1007	HORIZON BCBSNJ		13,160.02
300078	07/02/22			Dental Staff 22-23		\$13,160.02
	11-000-291-270-000-009-100			Mar 2023 Invoices	03/01/23	\$13,160.02
803285	02/24/23		PRU	Prudential Insurance Co of America		2,005.55
3*PRU	07/01/22			AGENCY		\$2,005.55
	90-000-291-210-000-232-000			PR 787 Mar Cov.	02/24/23	\$2,005.55
803286	02/24/23		SHOE	Court Officer Shoemaker		77.64
300090	07/13/22			Garnishment of Wages		\$77.64
	90-000-291-205-000-216-000			PR 787	02/24/23	\$77.64

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Fund Totals

10	GENERAL FUND	\$57,195.96
11	GENERAL CURRENT EXPENSE	\$1,832,668.16
12	CAPITAL OUTLAY	\$32,000.00
20	SPECIAL REVENUE FUNDS	\$50,083.10
60	ENTERPRISE FUND-FOOD SERVICE	\$72,418.92
61	SUMMER ENRICHMENT	\$18.49
90	PAYROLL AGENCY	\$2,083.19
	Total for all checks listed	\$2,046,467.82

Prepared and submitted by: _____
Board Secretary

Date